

DISTRICT 2 BREAKDOWN - ROUND 17

	<u>SCIP</u>	<u>LTIP</u>
DISTRICT GRANT ALLOCATION	\$6,196,000.00	\$4,789,000.00
ADDITIONAL GRANT FUNDS	\$0.00	\$0.00
TOTAL GRANTS =	\$6,196,000.00	\$4,789,000.00
REGULAR ALLOCATION LOANS	\$1,549,000.00	
ADDITIONAL ALLOCATION LOANS	\$0.00	
TOTAL LOANS =	\$1,549,000.00	
REVOLVING LOAN PROGRAM	\$1,125,000.00	
ADDITIONAL RLP FUNDS	\$108,770.00	
TOTAL RLP FUNDS =	\$1,233,770.00	
TOTAL FUNDS AVAILABLE =	\$8,978,770.00	\$4,789,000.00
	<u>SCIP</u>	<u>LTIP</u>
SCIP GRANT TOTAL	\$7,513,680.00	\$6,572,480.00
SCIP LOAN TOTAL	\$2,781,665.00	\$0.00
RLP LOAN TOTAL	\$1,780,000.00	\$0.00
TOTAL SCIP	\$12,075,345.00	\$6,572,480.00
	<u>SCIP</u>	<u>LTIP</u>
AVAILABLE	\$8,978,770.00	\$4,789,000.00
PROPOSED	\$12,075,345.00	\$6,572,480.00
REMAINING BALANCE	(\$3,096,575.00)	(\$1,783,480.00)

PROJECT CODE	\$ REQUEST	PROJ. NO.	TYPE	RECOMMEND	COMMENTS
D2IC-R17-002-00	\$28,000.00		GRANT	SCIP	DISTRICT ADMINISTRATIVE COSTS
WYO R17-002-2C	\$432,500.00	1	GRANT	SCIP	
CIN R17-009-2D	\$1,388,950.00	2	GRANT	SCIP	
HAM R17-006-3B	\$1,305,000.00	4	GRANT	SCIP	SPLIT FUNDING - \$1,305,000 IN R 18
DEL R17-001-2C	\$147,050.00	5	GRANT	SCIP	
GRN R17-001-2C	\$61,350.00	7	GRANT	SCIP	
GRN R17-002-2A	\$158,250.00	8	GRANT	SCIP	
SFD R17-002-2C	\$976,500.00	9	GRANT	SCIP	SPLIT FUNDING - \$976,500 IN R 18
HSN R17-001-2D	\$602,800.00	10	GRANT	SCIP	
CIN R17-005-2A	\$330,000.00	11	GRANT	SCIP	
NCH R17-003-2C	\$591,840.00	12	GRANT	SCIP	
NCH R17-001-2C	\$450,960.00	13	GRANT	SCIP	PARTIAL FUNDING, RESIDUAL FUNDING
MTH R17-001-2C	\$520,000.00	14	GRANT	SCIP	CONTINGENCY
REA R17-002-3B	\$160,480.00	16	GRANT	SCIP	CONTINGENCY
WYO R17-001-2C	\$360,000.00	17	GRANT	SCIP	CONTINGENCY
SCIP GRANT TOTAL =	\$7,513,680.00				
SCIP LOAN/CE TOTAL =	\$2,781,665.00				
	\$10,295,345.00	=	132.9289%		OF ALLOCATION

DISTRICT 2 BREAKDOWN - ROUND 17

PROJECT CODE	\$ REQUEST	PROJ. NO.	TYPE	RECOMMEND	INTEREST RATE	TERM YEARS
FAX R17-001-2D	\$42,525.00	3	CREDIT ENHANCEMENT	SCIP		
SIL R17-001-2A	\$170,140.00	19	LOAN	SCIP	0%	20
CWW R17-001-5B	\$1,400,000.00	36	CREDIT ENHANCEMENT	SCIP		
LOV R17-002-5B	\$483,000.00	68	LOAN	SCIP	0%	20
NOR R17-001-5B	\$207,000.00	69	LOAN	SCIP	0%	5
WDL R17-001-2A	\$479,000.00	72	LOAN	SCIP	0%	20
SCIP LOAN/CE TOTAL (ALLOCATION) =		\$2,781,665.00	=	35.9156%	OF ALLOCATION	

PROJECT CODE	\$ REQUEST	PROJ. NO.	TYPE	RECOMMEND	INTEREST RATE	TERM YEARS
NOR R17-003-2A,5B	\$715,000.00	45	LOAN	RLP	0%	20
NOR R17-005-2A	\$1,065,000.00	57	LOAN	RLP	0%	20
RLP LOAN TOTAL =		\$1,780,000.00				
TOTAL ALL LOANS/CE'S =		\$4,561,665.00				

PROJECT CODE	\$ REQUEST	PROJ. NO.	TYPE	RECOMMEND	COMMENTS
D2IC-R17-002-00	\$12,000.00		GRANT	LTIP	DISTRICT ADMINISTRATIVE COSTS
CIN R17-001-2C	\$980,000.00	1	GRANT	LTIP	
BLU R17-001-2D	\$1,000,000.00	4	GRANT	LTIP	
CIN R17-008-2C	\$2,000,000.00	7	GRANT	LTIP	SPLIT FUNDING - \$1,000,000 IN R 18
HAM R17-003-2AD	\$1,260,000.00	11	GRANT	LTIP	PARTIAL FUNDING, RESIDUAL FUNDING
STB R17-001-3B	\$275,000.00	13	GRANT	LTIP	CONTINGENCY
REA R17-002-3B	\$160,480.00	14	GRANT	LTIP	CONTINGENCY
WDL R17-004-2D	\$885,000.00	17	GRANT	LTIP	CONTINGENCY
LTIP GRANT TOTAL =		\$6,572,480.00	=	137.2412%	OF ALLOCATION

PROJECT CODE	\$ REQUEST	PROJ. NO.	TYPE	ORDER RECOMMENDED	COMMENTS
ADD R17-001-3A	\$444,809.00	61	SMALL GOVERNMENT	1	
NEW R17-001-3A	\$125,000.00	64	SMALL GOVERNMENT	2	
LHT R17-001-2A	\$136,197.00	62	SMALL GOVERNMENT	3	
AMB R17-001-2A	\$237,666.00	59	SMALL GOVERNMENT	4	
CLE R17-002-2C	\$449,999.00	75	SMALL GOVERNMENT	5	
LOC R17-001-2A	\$350,000.00	27	SMALL GOVERNMENT	6	
WDL R17-003-2A	\$428,000.00	65	SMALL GOVERNMENT	7	
GLE R17-003-2A	\$128,256.00	53	SMALL GOVERNMENT	8	
EVD R17-001-1,2A	\$582,580.00	56	SMALL GOVERNMENT	9	
LHT R17-002-2A	\$191,185.00	44	SMALL GOVERNMENT	10	
TOTAL SMALL GOVERNMENT REQUEST =		\$1,855,118.00			